

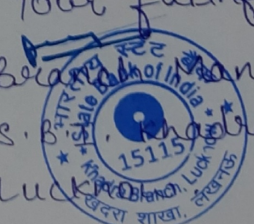
Date :- 17-07-2021

To whom soever it may concern -

This is to certify that a Car Loan of Rs. 6,00,000/- (Six Lacs only) has been sanctioned in favour of Ms. BHAVYA SRIVASTAVA through the Loan Account Number 38245910055 maintained with State Bank of India Khadra Branch, Lucknow. The Loan was approved on 08-02-2019 for the term of 95 months. The monthly installment for repayment of Loan is Rs. 9899/- (Nine thousand Eight Hundred and Ninety Nine only).

At the time of the approval of loan she had paid the margin money of Rs. 1,28,825/- from her salary account having number - 32345451171 maintained with State Bank of India, Bhitauli Khurd branch, Lucknow. The current status of Loan Account is satisfactory.

Your faithfully,  
Branch Manager  
S. B. Khadra Branch  
Lucknow





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Notes

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Lock

Personal: 0 Group: 0 Authorized: 1

II SCR 032100 Loans: Short Enquiry

Account Details

Account Number	3824581005-5	INR	Account Name	6450 3032
Account Type	MC-CAR LOAN-NEW FXD RT		Branch Number	15115
Status	FULL			
Customer Name	Miss. BHAVYA SRIVASTAVA			
GL Classification Code	15115INR1051070601		Internal Credit Rating Code	
Next Installment Date	02/08/2021		Installment Due	9899.00
Down Payment	0		Subsidy Status	NO APPROPRIATE
			Theoretical Balance	494449.00
			Account Type Change	

Loan Details

Application Amount	600000.00	Balance Amount	431983.49	Approved Amount	600000.00
Advance Amount	600000.00	Commission	0	Accrual SI	0
Accrual CI	0	Am/Adv	62465.51-	NPB	309857.49
No Interest	0	Loan Interest Accrued	1855.68000	BPI Accrued	0
Loan Interest Incremented	115.98481	BPI Incremented	0	Arrears Interest Accrued	0
Arrears Accrued	0	Arrears Interest Incremented	0	Interest Rate	09.8000
Interest Prepay Amount	0	Re-Draw	0	Re-Draw Indicator	

Terms,EMI and Other Details

Term	95	Term Basis	M	Loan Type	0
Discharge Reference		Remaining Repay	066	Booking Number	
Additional Loan	0	Last Arrears Date		Insurance	0
Repayment Rate	06.8000	Last Maintenance Date	08/02/2019	Approval Date	08/02/2019
Last Financial Date	30/06/2021	Repay Option		Last Advance Date	08/02/2019
First Installment Date	02/03/2019				

Interest Details

QLRS 0 IBT 0 MIT 1

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